

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: June 07, 2001  
Maturity Date: December 06, 2001  
CUSIP Number: 912795GU9

High Rate: 3.520% Investment Rate 1/: 3.634% Price: 98.220

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 72.71%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,736,578	\$ 9,124,986
Noncompetitive	1,375,073	1,375,073
SUBTOTAL	22,111,651	10,500,059 2/
Federal Reserve	5,140,426	5,140,426
TOTAL	\$ 27,252,077	\$ 15,640,485

Median rate 3.480%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO = 22,111,651 / 10,500,059 = 2.11  
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.  
2/ Awards to TREASURY DIRECT = \$1,123,274,000

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